

# Citi<sup>®</sup> Supplier Finance

## Enhanced Payment Visibility

- Access payment details online as soon as an invoice is approved
- Automatically or manually request early payments on a non-recourse basis

## Accelerated Cash Collection

- Reduce Days Sales Outstanding (DSO)
- Speed access to funds with electronic payments

## Improved Payment Cycles

- Achieve more predictable payment cycles
- Timely information improves forecasting of cash flows

## Reduced Funding Costs

- Lower the cost of collections
- Decrease credit and collection risk
- Free up borrowing capacity

## Increased Liquidity

With access to early liquidity, you can enhance working capital to:

- Fund large orders
- Rebuild inventory
- Diversify funding sources
- Reduce reliance on external sources of capital

An easy-to-use, low cost web-based solution designed to help you improve working capital by turning your receivables into cash faster.

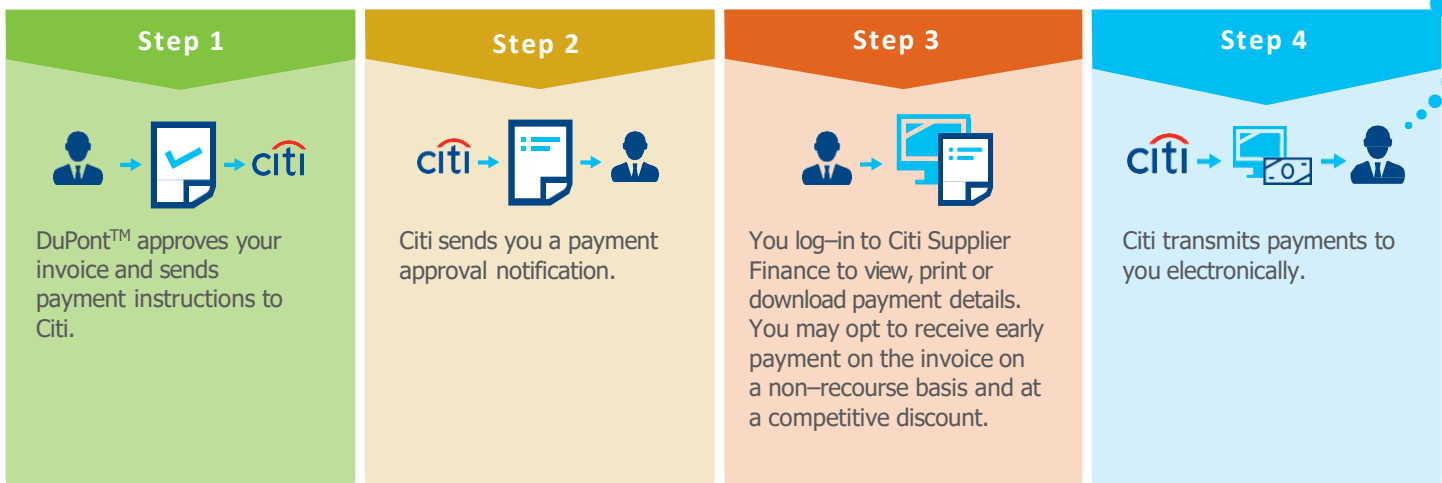
*An affordable early payment solution*

## Citi Supplier Finance is... Fast. Easy. Reliable.

You receive funds earlier than the standard term, helping you improve cash flows and the accuracy of your forecasting.

### How It Works... In 4 Quick Steps

You may opt to **receive payment early** on a non-recourse basis at a competitive discount rate.



# Calculate the Benefits

Example: \$100,000 approved payment with 90-day payment terms\*

Payment Amount	\$100,000
Terms	90-day payment terms
Days Discounted	80 (assuming an invoice is approved in 10 days)
Supplier's Cost	\$1,356
Discounted Proceeds	\$98,644
Effective Discounting Rate	1.36%

**On a \$100,000 invoice with Terms of 90 days, you can receive \$98,644 in 10 days if payment is approved. Invoices will be available upon approval of invoice by DuPont™.**

\* Pricing is for illustrative purposes only. Actual discount rate may vary with benchmark rates, invoice approval time and commercial terms with DuPont™. For more details regarding the economic benefit of the Citi Supplier Finance program, please contact Your Citi Representative [csf.dupont@citi.com](mailto:csf.dupont@citi.com)

## Benefits at a Glance

- Easy enrollment —no setup or monthly fees
- Enhanced invoice visibility —100% digital solution
- Improved payment cycle —automatic payments directly to your bank account
- Dedicated Supplier engagement Specialists with client service support

For more information, please contact Citi's Supplier Engagement Team to speak with a Specialist who will guide you through the enrollment process:

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